

State of Arizona



Campaign Finance Report

WESTERN GROWERS PAC AZ
Committee #: 1234

Treasurer: LABKO, HARVEY B
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2002 June 30th Report

Election Cycle: **2001-2002**
Date Filed: June 25, 2002
Reporting Period: January 1, 2002-May 31, 2002

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$32,184.15 |
| Total Cash Receipts this Reporting Period: | \$5,000.00 |
| Total Cash Disbursements this Reporting Period: | (\$500.00) |
| Cash Balance at End of Reporting Period: | \$37,684.15 |

Report ID: 33102

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$5,000.00 | \$0.00 | \$5,000.00 | \$10,107.28 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$4,390.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$5,000.00 | \$0.00 | \$5,000.00 | \$14,497.28 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | (\$500.00) | \$0.00 | (\$500.00) | (\$3,250.00) |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | (\$500.00) | \$0.00 | (\$500.00) | (\$3,250.00) |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | (\$500.00) | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------------------------|--|------------|------------|---------------|
| Name: | BARKLEY, ROBERT K | 02/04/2002 | \$1,000.00 | \$2,000.00 |
| Address: | PO Box 1300, Somerton, AZ 85350 | | Cash | |
| Occupation: | GROWER, BARKLEY COMPANY OF ARIZONA | | | |
| Memo: | CONTRIBUTION | | | |
| Name: | EAGLE PRODUCE LIMITED PARTNERSHIP | 02/04/2002 | \$1,000.00 | \$1,000.00 |
| Address: | 7332 E Butherus Dr, , Scottsdale, AZ 85260 | | Cash | |
| Occupation: | GROWER, EAGLE PRODUCE LIMITED PARTNERSHIP | | | |
| Memo: | CONTRIBUTION | | | |
| Name: | GRAY EAGLE GROUP | 02/08/2002 | \$1,500.00 | \$2,500.00 |
| Address: | PO Box 2949, Yuma, AZ 85366 | | Cash | |
| Occupation: | MANAGEMENT, GRAY EAGLE GROUP | | | |
| Memo: | CONTRIBUTION | | | |
| Name: | BARKLEY, ROBERT | 04/25/2002 | \$500.00 | \$500.00 |
| Address: | PO Box 1300, Somerton, AZ 85350 | | Cash | |
| Occupation: | GROWER, BARKLEY COMPANY OF ARIZONA | | | |
| Memo: | Contribution | | | |
| Name: | PIERCE, JAMES | 05/31/2002 | \$500.00 | \$500.00 |
| Address: | 8603 S US Highway 85, Buckeye, AZ 85326 | | Cash | |
| Occupation: | BUSINESS OWNER, PIERCE AVIATION | | | |
| Memo: | Contribution | | | |
| Name: | TERAN, BERNIE | 05/31/2002 | \$500.00 | \$500.00 |
| Address: | 2205 E 10th St, Douglas, AZ 85607 | | Cash | |
| Occupation: | HANDLER, LIVESTOCK SERVICES | | | |
| Memo: | Contribution | | | |
| Total of Individual Contributions | | | \$5,000.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$5,000.00 | |
| | | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|------------|------------|---------------|
| Name: | LAURA KNAPERREK CAMPAIGN | 02/04/2002 | \$(250.00) | (\$250.00) |
| Address: | 2028 E Carmen St, , Tempe, AZ 85283 | | Cash | |
| Trans. Type: | Rebate or Refund from Operating Expense | | | |
| Memo: | REFUND OF CONTRIBUTION | | | |
| Name: | PETE HERSCHBERGER CAMPAIGN | 05/31/2002 | \$(250.00) | (\$250.00) |
| Address: | 3267 N Anderson Dr, , Tucson, AZ 85716 | | Cash | |
| Trans. Type: | Rebate or Refund from Operating Expense | | | |
| Memo: | WGA Check 219 dated 7/5/01 | | | |
| Total of Operating Expenses | | | \$0.00 | |
| Total of Refunds, Rebates, and Credits Received | | | (\$500.00) | |
| Net Total of Operating Expenses | | | (\$500.00) | |
| | | | | |

